

**AN ORDINANCE**

**98152**

**AUTHORIZING THE APPROPRIATION OF FUNDS IN THE AMOUNT OF \$1,210,000.00 FOR UNIX SERVERS AND ACCEPTING THE BID OF COMMERCIAL DATA SYSTEMS, INC., TO PROVIDE THE CITY OF SAN ANTONIO WITH HARDWARE AND SOFTWARE AND MAINTENANCE ON AN ANNUAL CONTRACT BASIS FOR FISCAL YEAR 2003-2004 REQUIRED FOR THE ENTERPRISE RESOURCE MANAGEMENT PROJECT IMPLEMENTATION**

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**WHEREAS**, the City of San Antonio's Enterprise Resource Management (ERM) Project's original hardware purchase was intended as a minimum configuration until needs could be determined; and

**WHEREAS**, the ERM project, because of evolving design requirements and testing, needs additional infrastructure components; and

**WHEREAS**, the ERM project has determined that utilizing the Texas Multiple Awards Schedule (TXMAS) programs allows for the purchase of hardware and software in a cost-effective manner; and

**WHEREAS**, this contract meets the requirements under the terms of the State of Texas Cooperative Purchasing Agreement adopted by the City of San Antonio by Resolution No. 91-39-53 on September 12, 1991, **NOW THEREFORE:**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** The bid from Commercial Data Systems, Inc., under the State of Texas Department Cooperative Purchasing Agreement, in the amount of \$1,210,000.00 to provide the City of San Antonio ERM Department with Unix Servers is hereby accepted. A copy of the bid tabulation sheet is attached hereto and incorporated herein as Attachment 1.


**SECTION 2.** The amount of \$1,210,000.00 is appropriated in fund 40-018005, Enterprise Resource Management System-Phase III, in index code 788885, entitled Unix Hardware, and is authorized to be encumbered and made payable to Commercial Data Systems, Inc., for Unix Servers, when the purchase order is issued, in connection with the Enterprise Resource Management System-Phase III Project, contingent upon the future sale of Certificates of Obligation.

**SECTION 3.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific index codes and fund numbers as necessary to carry out the purpose of this Ordinance.

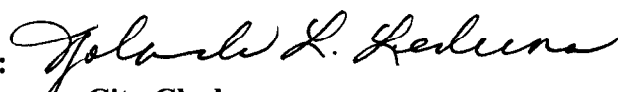
**SECTION 4.** This Ordinance is also a declaration of the City's official intent to reimburse itself from the proceeds derived from the sale of Certificates of Obligation for any authorized expenditures previously incurred from lawfully available funds of the City

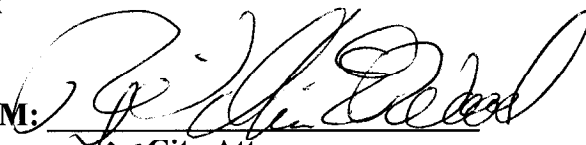
**SECTION 5.** This ordinance shall take effect on the 21<sup>th</sup> of September, 2003.

**PASSED AND APPROVED** this 11th day of September, 2003.



M A Y O R  
EDWARD D. GARZA

ATTEST:   
City Clerk

APPROVED AS TO FORM:   
City Attorney